

Message Text

UNCLASSIFIED

PAGE 01 WELLIN 04218 01 OF 02 100713Z
ACTION PC-10

INFO OCT-01 EA-12 ISO-00 /023 W
-----023569 100724Z /11

R 110534Z AUG 78
FM AMEMBASSY WELLINGTON
TO AMEMBASSY SUVA
SECSTATE WASHDC 6052
INFO AMEMBASSY CANBERRA

UNCLAS SECTION 01 OF 02 WELLINGTON 04218

SUVA NOT ADEE PASS NUKU 'ALOFA

CANBERRA FOR RAMAGE
FOR PEACE CORPS NANEAP REGION

TOPEC

E.O. 11652: N/A
TAGS: N/A
SUBJECT: N/A

1. THERE FOLLOWS A STATUS OF FUNDS FOR PC TONGA.
OBLIGATIONS IN THE 1ST COLUMN ARE THROUGH JULY 31.
OBLIGATIONS IN THE 2ND COLUMN ARE ESTIMATES FOR RECURRING
EXPENSES THRU 9/30 AND COVER ITEMS SUCH AS PAYROLL, LEAVE
& LIVING ALLOWANCES, UTILITIES, ETC. TRAVEL IS OBLIGATED
BY TA AND OBLIGATIONS ARE THRU TA #421-7864.

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- OBLIGATIONS ESTIMATED CUMULATIVE
- AS OF JULY 31 OBLIGATIONS OBLIGATIONS
- 8/1 - 9/30
11 - 1111 77,584.80 22,933.20 100,518.00
- 1116 7,724.00 2,095.00 9,819.00
- 1137 498.10 600.90 1,099.00
- 1151 1,563.00 342.00 1,905.00

UNCLASSIFIED

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PAGE 02 WELLIN 04218 01 OF 02 100713Z

- 1211 5,431.00 1,619.00 7,050.00
- 1213 383.00 135.00 518.00
- 1214 1,593.00 531.00 2,124.00
- 1216 2,200.00 2,200.00
- 2101 2,436.09 2,436.09
- 2103 2,794.50 2,794.50
- 2105 492.00 492.00

- 2201	515.70		515.70
- 2202	900.84		900.84
- 2321	488.00		488.00
- 2322	5,690.96		5,690.96
- 2331	6,187.95	1,500.00	7,687.95
- 2334	1,407.83	500.00	1,907.83
- 2401	54.17	20.00	74.17
- 2501	87.36		87.36
- 2511	11.21		11.21
- 2516	4,440.85	500.00	4,940.85
- 2517	457.11	50.00	507.11
- 2518	3,504.84	200.00	3,704.84
- 2525	16.98		16.98
- 2601	1,424.50	200.00	1,624.50
- 2602	388.45	200.00	588.45
- 2604	1,109.50	200.00	1,309.50
- 3101	706.91	375.00	1,081.91
- 3103	39.13		39.13
- 3104	3,027.48		3,027.48
- 2103	2,794.50		2,794.50

TOTAL	133,753.76	34,201.10	167,954.86
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AVAILABLE \$146,100.00

CUMULATIVE

OBLIGATIONS \$167,954.86

UNCLASSIFIED

UNCLASSIFIED

PAGE 03 WELLIN 04218 01 OF 02 100713Z

UNOBLIGATED (21,854.86)

12 - 1184	14,939.46	1,200.00	16,139.46
- 1186	9,159.39	100.00	9,259.39
- 1188	137,761.49	12,420.00	150,181.49
- 2101	1,069.04	350.00	1,419.04
- 2102	17.08		17.08
- 2103	411.51		411.51
- 2105	33,293.84		33,293.84
- 2106	62.85		62.85
- 2107	8,010.78		8,010.78
- 2201	6,200.00		6,200.00
- 2202	2.89		2.89
- 2501	900.90	275.00	1,175.90
- 2502	95.64	50.00	145.64
- 2504	210.11	50.00	260.11
- 2506	17.08	20.00	37.08
- 2516	180.08		180.08
- 2517	100.53		100.53
- 2521	64.12		64.12
- 2525	.80		.80
- 2601	1,229.85	200.00	1,429.85

- 2603	2,958.27		2,958.27
- 2604	304.72	100.00	404.72
- 4201	229.15	120.00	349.15
TOTALS	217,219.58	14,885.00	232,104.58
19 - 1184	126.00		126.00
- 1185	137.44	24.00	161.44
- 1188	924.59	127.00	1,051.59
- 2105	73.32		73.32

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PAGE 01 WELLIN 04218 02 OF 02 100709Z
ACTION PC-10

INFO OCT-01 EA-12 ISO-00 /023 W
-----023528 100725Z /11

R 110534Z AUG 78
FM AMEMBASSY WELLINGTON
TO AMEMBASSY SUVA
SECSTATE WASHDC 6053
INFO AMEMBASSY CANBERRA

UNCLAS SECTION 02 OF 02 WELLINGTON 04218

SUVA NOT ADEE PASS NUKU 'ALOFA

CANBERRA FOR RAMAGE
FOR PEACE CORPS NANEAP REGION

- 2505	33.71		33.71
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TOTALS	\$1,295.06	\$151.00	\$1,446.06
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AVAILABLE \$242,300.00
CUMULATIVE
OBLIGATIONS \$233,550.64
UNOBLIGATED 8,749.36

13 - 1131	5,920.37		5,920.37
- 1132	6,934.89	650.00	7,584.89
- 1134	36.25		36.25
- 1137	63.31		63.31
- 1185	8,337.01	35.00	8,372.01
- 1215	.97		.97
- 2101	1,815.27		1,815.27
- 2103	915.47		915.47

- 2321	179.01	179.01
- 2322	2,306.92	2,306.92
- 2324	34.26	34.26

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 WELLIN 04218 02 OF 02 100709Z

- 2331	12.11	12.11
- 2334	2.31	2.31
- 2501	13,097.18	13,097.18
- 2508	1,000.00	1,000.00
- 2516	593.23	593.23
- 2517	491.60	491.60
- 2518	424.67	424.67
- 2519	126.74	126.74
- 2601	3,938.62	3,938.62
- 2604	227.06	227.06
- 3101	.28	.28
- 3105	162.63	162.63

TOTALS	\$46,620.16	\$685.00	\$47,305.16
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14 - 1137	894.00	175.00	1,069.00
- 2101	69.12	69.12	
- 2321	108.22	108.22	
- 2501	1,543.25	300.00	1,843.25
- 2601	822.66	100.00	922.66

TOTALS	\$3,437.25	\$575.00	\$4,012.25
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AVAILABLE \$52,500.00

CUMULATIVE

OBLIGATIONS \$51,317.41

UNOBLIGATED \$ 1,182.59

2. DATA AGREES WITH FADPC 60 FOR JULY WITH ADJUSTMENTS. FURTHER ADJUSTMENTS ARE BEING MADE FOR CHECKS SENT HERE FOR CANCELLATION. ANY CHECKS READY TO BE CANCELLED BUT HELD AT POST SHOULD BE RETURNED TO WELLINGTON FOR PROCESSING SO THAT ACCOUNTING CAN BE ADJUSTED. AWAITING RETURN OF CHECKS ISSUED IN LIEU OF GTR'S IN AMOUNT OF UNCLASSIFIED

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PAGE 03 WELLIN 04218 02 OF 02 100709Z

US\$6,741.65. APPARENTLY CHECKS RECEIVED LATE AND GTR'S ALSO ISSUED. EXCESS BAGGAGE CHECKS WERE RETURNED.

3. ESTIMATED CUMULATIVE OBLIGATIONS FY78 TOTAL \$452,823. IF FUNDING OF \$440,900 HAS NOT CHANGED, A POSSIBLE SHORTAGE OF APPROX \$11,923 EXISTS. SELDEN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FUND ALLOTMENT, DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 11 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978WELLIN04218
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Expiration:
Film Number: D780327-0354
Format: TEL
From: WELLINGTON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780871/aaaachpp.tel
Line Count: 224
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 20ce8264-c288-dd11-92da-001cc4696bcc
Office: ACTION PC
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 5
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1761598
Secure: OPEN
Status: <DBA CHANGED> VJT 20041102
Subject: STATUS OF FUNDS FOR PC TONGA.
TAGS: EAID, EFIN, TN, PC
To: SUVA STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/20ce8264-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014